



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,782.46	\$39,782.46	\$0.00	\$7,956.46
This Month's Payment - sent to Beaverhead County				\$7,956.46
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$774.74	\$774.74	\$0.00	\$154.98
This Month's Payment - sent to Beaverhead County				\$154.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$148.75	\$148.75	\$0.00	\$29.71
This Month's Payment - sent to Beaverhead County				\$29.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$142.52	\$142.52	\$0.00	\$28.52
This Month's Payment - sent to Beaverhead County				\$28.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.90	\$903.90	\$0.00	\$180.78
State Appropriation Adjustment	-\$0.20	-\$0.20	\$0.00	-\$0.20
<b>ADJUSTED ENTITLEMENT</b>	\$903.70	\$903.70	\$0.00	\$180.58
This Month's Payment - sent to Beaverhead County				\$180.58
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$720.11	\$720.11	\$0.00	\$144.03



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## June Payment

### FY2016-17

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Year To Date

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$144.03
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.26	\$0.26	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$9,052.98	\$9,052.98	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$172.49	\$172.49	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$84.40	\$84.40	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$2,014.65	\$2,014.65	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>District Totals:</b>				\$9,128.08



# Payment Report

## June Payment

### FY2016-17

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**Year To Date**

#### 01 Beaverhead

#### 0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,966,225.29	\$1,966,225.29	\$0.00	\$393,245.05
This Month's Payment - sent to Beaverhead County				\$393,245.05
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$163,361.95	\$163,361.95	\$0.00	\$32,672.35
This Month's Payment - sent to Beaverhead County				\$32,672.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,116.35	\$20,116.35	\$0.00	\$4,023.23
This Month's Payment - sent to Beaverhead County				\$4,023.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,618.75	\$15,618.75	\$0.00	\$3,123.71
This Month's Payment - sent to Beaverhead County				\$3,123.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$14,964.60	\$14,964.60	\$0.00	\$2,992.92
This Month's Payment - sent to Beaverhead County				\$2,992.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,270.00	\$6,270.00	\$0.00	\$1,254.00
This Month's Payment - sent to Beaverhead County				\$1,254.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$196,691.06	\$196,691.06	\$0.00	\$39,338.18
State Appropriation Adjustment	-\$44.69	-\$44.69	\$0.00	-\$44.69
<b>ADJUSTED ENTITLEMENT</b>	<b>\$196,646.37</b>	<b>\$196,646.37</b>	<b>\$0.00</b>	<b>\$39,293.49</b>



# Payment Report

## June Payment

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#### 01 Beaverhead

##### 0005 Dillon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$39,293.49
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$35,590.60	\$35,590.60	\$0.00	\$7,118.12
This Month's Payment - sent to Beaverhead County				\$7,118.12
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$700,972.83	\$700,972.83	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$13.44	\$13.44	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$400,500.56	\$400,500.56	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,989.59	\$10,989.59	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$33,022.71	\$33,022.71	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				



**Payment Report**  
**June Payment**  
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**Year To Date**

**01 Beaverhead**

**0005 Dillon Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
ENTITLEMENT	\$4,426.42	\$4,426.42	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>District Totals:</b>				<b>\$483,722.87</b>



# Payment Report

## June Payment

### FY2016-17

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,216,343.99	\$1,216,343.99	\$0.00	\$243,268.79
This Month's Payment - sent to Beaverhead County				\$243,268.79
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,323.60	\$77,323.60	\$0.00	\$15,464.72
This Month's Payment - sent to Beaverhead County				\$15,464.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,152.61	\$5,152.61	\$0.00	\$1,030.53
This Month's Payment - sent to Beaverhead County				\$1,030.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,458.75	\$7,458.75	\$0.00	\$1,491.71
This Month's Payment - sent to Beaverhead County				\$1,491.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,146.36	\$7,146.36	\$0.00	\$1,429.24
This Month's Payment - sent to Beaverhead County				\$1,429.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$1,672.00	\$0.00	\$334.40
This Month's Payment - sent to Beaverhead County				\$334.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$68,894.98	\$68,894.98	\$0.00	\$13,778.98
State Appropriation Adjustment	-\$15.65	-\$15.65	\$0.00	-\$15.65
<b>ADJUSTED ENTITLEMENT</b>	<b>\$68,879.33</b>	<b>\$68,879.33</b>	<b>\$0.00</b>	<b>\$13,763.33</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$13,763.33
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,017.02	\$22,017.02	\$0.00	\$4,403.42
This Month's Payment - sent to Beaverhead County				\$4,403.42
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$356,213.09	\$356,213.09	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$6.36	\$6.36	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$279,243.33	\$279,243.33	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$24,596.15	\$24,596.15	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$38,401.84	\$38,401.84	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,605.81	\$2,605.81	\$0.00	\$0.00



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**Year To Date**

**01 Beaverhead**

**0006 Beaverhead County H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$65,455.10	\$65,455.10	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$653.58	\$653.58	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$66,082.50	\$66,082.50	\$0.00	\$66,082.50
This Month's Payment - sent to Beaverhead County				\$66,082.50
<b>District Totals:</b>				<b>\$347,268.64</b>





# Payment Report

## June Payment

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#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$49,513.30	\$49,513.30	\$0.00	\$9,902.66
This Month's Payment - sent to Beaverhead County				\$9,902.66
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Beaverhead County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,168.76	\$1,168.76	\$0.00	\$233.72
This Month's Payment - sent to Beaverhead County				\$233.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$233.75	\$233.75	\$0.00	\$46.71
This Month's Payment - sent to Beaverhead County				\$46.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$223.96	\$223.96	\$0.00	\$44.76
This Month's Payment - sent to Beaverhead County				\$44.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$1,205.20	\$0.00	\$241.04
State Appropriation Adjustment	-\$0.27	-\$0.27	\$0.00	-\$0.27
<b>ADJUSTED ENTITLEMENT</b>	\$1,204.93	\$1,204.93	\$0.00	\$240.77
This Month's Payment - sent to Beaverhead County				\$240.77
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$896.24	\$896.24	\$0.00	\$179.28



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## June Payment

### FY2016-17

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#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$179.28
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,315.63	\$11,315.63	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26.76	\$26.76	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$108.12	\$108.12	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$520.84	\$520.84	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$376.67	\$376.67	\$0.00	\$376.67
This Month's Payment - sent to Beaverhead County				\$376.67
<b>District Totals:</b>				\$12,292.17



# Payment Report

## June Payment

### FY2016-17

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#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$396,410.01	\$396,410.01	\$0.00	\$79,282.01
This Month's Payment - sent to Beaverhead County				\$79,282.01
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,424.13	\$38,424.13	\$0.00	\$7,684.85
This Month's Payment - sent to Beaverhead County				\$7,684.85
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,439.64	\$4,439.64	\$0.00	\$887.96
This Month's Payment - sent to Beaverhead County				\$887.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,466.25	\$1,466.25	\$0.00	\$293.21
This Month's Payment - sent to Beaverhead County				\$293.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,404.84	\$1,404.84	\$0.00	\$281.00
This Month's Payment - sent to Beaverhead County				\$281.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,490.95	\$9,490.95	\$0.00	\$1,898.15
State Appropriation Adjustment	-\$2.15	-\$2.15	\$0.00	-\$2.15
<b>ADJUSTED ENTITLEMENT</b>	\$9,488.80	\$9,488.80	\$0.00	\$1,896.00
This Month's Payment - sent to Beaverhead County				\$1,896.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,175.41	\$7,175.41	\$0.00	\$1,435.09



# Payment Report

## June Payment

### FY2016-17

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#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$1,435.09
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$77,256.63	\$77,256.63	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.16	\$3.16	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$57,380.85	\$57,380.85	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$458.21	\$458.21	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,549.56	\$4,549.56	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$845.58	\$845.58	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$14,746.03	\$14,746.03	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**Year To Date**

**01 Beaverhead**

**0009 Lima K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,868.19	\$14,868.19	\$0.00	\$14,868.19
This Month's Payment - sent to Beaverhead County				\$14,868.19
<b>District Totals:</b>				<b>\$106,628.31</b>



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## June Payment

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#### 01 Beaverhead

##### 0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$61,674.83	\$61,674.83	\$0.00	\$12,334.99
This Month's Payment - sent to Beaverhead County				\$12,334.99
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Beaverhead County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,744.91	\$1,744.91	\$0.00	\$348.99
This Month's Payment - sent to Beaverhead County				\$348.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$340.00	\$340.00	\$0.00	\$68.00
This Month's Payment - sent to Beaverhead County				\$68.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$325.76	\$325.76	\$0.00	\$65.12
This Month's Payment - sent to Beaverhead County				\$65.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,807.80	\$1,807.80	\$0.00	\$361.56
State Appropriation Adjustment	-\$0.41	-\$0.41	\$0.00	-\$0.41
<b>ADJUSTED ENTITLEMENT</b>	\$1,807.39	\$1,807.39	\$0.00	\$361.15
This Month's Payment - sent to Beaverhead County				\$361.15
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,116.37	\$1,116.37	\$0.00	\$223.25



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## June Payment

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#### 01 Beaverhead

##### 0010 Wisdom Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$223.25
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,035.60	\$2,035.60	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$16,071.21	\$16,071.21	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$183.25	\$183.25	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$133.91	\$133.91	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$947.00	\$947.00	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$80.76	\$80.76	\$0.00	\$0.00



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**01 Beaverhead**

**0010 Wisdom Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$506.00	\$506.00	\$0.00	\$506.00
This Month's Payment - sent to Beaverhead County				\$506.00
<b>District Totals:</b>				<b>\$15,175.10</b>





# Payment Report

## June Payment

### FY2016-17

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#### 01 Beaverhead

#### 0012 Polaris Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$44,648.06	\$44,648.06	\$0.00	\$8,929.58
This Month's Payment - sent to Beaverhead County				\$8,929.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$191.25	\$191.25	\$0.00	\$38.21
This Month's Payment - sent to Beaverhead County				\$38.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$183.24	\$183.24	\$0.00	\$36.68
This Month's Payment - sent to Beaverhead County				\$36.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,355.85	\$1,355.85	\$0.00	\$271.13
State Appropriation Adjustment	-\$0.31	-\$0.31	\$0.00	-\$0.31
<b>ADJUSTED ENTITLEMENT</b>	\$1,355.54	\$1,355.54	\$0.00	\$270.82
This Month's Payment - sent to Beaverhead County				\$270.82
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$808.17	\$808.17	\$0.00	\$161.61
This Month's Payment - sent to Beaverhead County				\$161.61
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.26	\$0.26	\$0.00	\$0.00



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**01 Beaverhead**

**0012 Polaris Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,141.07	\$4,141.07	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$93.96	\$93.96	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$203.66	\$203.66	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$47.99	\$47.99	\$0.00	\$47.99
This Month's Payment - sent to Beaverhead County				\$47.99
<b>District Totals:</b>				<b>\$10,118.69</b>



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,080.72	\$47,080.72	\$0.00	\$9,416.16
This Month's Payment - sent to Beaverhead County				\$9,416.16
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Beaverhead County				\$1,267.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$212.50	\$212.50	\$0.00	\$42.50
This Month's Payment - sent to Beaverhead County				\$42.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$203.60	\$203.60	\$0.00	\$40.72
This Month's Payment - sent to Beaverhead County				\$40.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$1,205.20	\$0.00	\$241.04
State Appropriation Adjustment	-\$0.27	-\$0.27	\$0.00	-\$0.27
<b>ADJUSTED ENTITLEMENT</b>	\$1,204.93	\$1,204.93	\$0.00	\$240.77
This Month's Payment - sent to Beaverhead County				\$240.77
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$852.21	\$852.21	\$0.00	\$170.45
This Month's Payment - sent to Beaverhead County				\$170.45
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,873.95	\$2,873.95	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,585.01	\$11,585.01	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$358.40	\$358.40	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$102.01	\$102.01	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$214.78	\$214.78	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
Current year money refunded to OPI	-\$214.78	-\$214.78	\$0.00	\$0.00
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>District Totals:</b>				\$11,178.20



# Payment Report

## June Payment

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#### 01 Beaverhead

#### 0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,538.81	\$66,538.81	\$0.00	\$13,307.77
This Month's Payment - sent to Beaverhead County				\$13,307.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Beaverhead County				\$1,267.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$382.50	\$382.50	\$0.00	\$76.50
This Month's Payment - sent to Beaverhead County				\$76.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$366.48	\$366.48	\$0.00	\$73.28
This Month's Payment - sent to Beaverhead County				\$73.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,711.70	\$2,711.70	\$0.00	\$542.34
State Appropriation Adjustment	-\$0.61	-\$0.61	\$0.00	-\$0.61
<b>ADJUSTED ENTITLEMENT</b>	\$2,711.09	\$2,711.09	\$0.00	\$541.73
This Month's Payment - sent to Beaverhead County				\$541.73
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,204.42	\$1,204.42	\$0.00	\$240.90
This Month's Payment - sent to Beaverhead County				\$240.90
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$24,941.70	\$24,941.70	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 01 Beaverhead

##### 0015 Reichle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,444.92	\$7,444.92	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$569.00	\$569.00	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$143.17	\$143.17	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$2,514.18	\$2,514.18	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$63.65	\$63.65	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00

#### Transportation 2nd Semester (10-3210)



**Payment Report**  
**June Payment**  
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**Year To Date**

**01 Beaverhead**

**0015 Reichle Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
ENTITLEMENT	\$2,482.35	\$2,482.35	\$0.00	\$2,482.35
This Month's Payment - sent to Beaverhead County				\$2,482.35
<b>District Totals:</b>				<b>\$17,990.13</b>



# Payment Report

## June Payment

### FY2016-17

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#### 01 Beaverhead

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,888,217.47	\$3,888,217.47	\$0.00	\$777,643.47
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$310,799.68	\$310,799.68	\$0.00	\$62,159.92
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,397.01	\$33,397.01	\$0.00	\$6,679.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,052.50	\$26,052.50	\$0.00	\$5,210.26
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$24,961.36	\$24,961.36	\$0.00	\$4,992.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,942.00	\$7,942.00	\$0.00	\$1,588.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$284,266.64	\$284,266.64	\$0.00	\$56,853.20
State Appropriation Adjustment	-\$64.56	-\$64.56	\$0.00	-\$64.56
<b>ADJUSTED ENTITLEMENT</b>	<b>\$284,202.08</b>	<b>\$284,202.08</b>	<b>\$0.00</b>	<b>\$56,788.64</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$70,380.55	\$70,380.55	\$0.00	\$14,076.15
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,164,293.80	\$1,164,293.80	\$0.00	\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$25.56	\$25.56	\$0.00	\$0.00





# Payment Report

## June Payment

### FY2016-17

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#### 01 Beaverhead

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$120,358.98	\$120,358.98	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$80,012.74	\$80,012.74	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$796,735.56	\$796,735.56	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$36,995.45	\$36,995.45	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$76,332.51	\$76,332.51	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$17,114.16	\$17,114.16	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$13,197.65	\$13,197.65	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$36,979.76	\$36,979.76	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,543.38	\$8,543.38	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$86,616.24	\$86,616.24	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**01 Beaverhead**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$797.99	\$797.99	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$84,363.70	\$84,363.70	\$0.00	\$84,363.70
Current year money refunded to OPI	-\$214.78	-\$214.78	\$0.00	\$0.00
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00
<b>County Totals</b>				<b>\$1,013,502.19</b>

**01 Beaverhead**

<b>Elementary Payment</b>	\$559,605.24
<b>High School Payment</b>	\$347,268.64
<b>K12 Payment</b>	\$106,628.31
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$1,013,502.19</b>